



Campaign Finance Report

REFORM PARTY OF ARIZONA (RPA)
Committee #: 2074

Treasurer: KRETZER, JOHN T, JR
PO Box 5782, Scottsdale, AZ 85261
Phone: (480) 391-0821
Email: reform@ameriroots.com
Candidate Name: N/A

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 31, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$24.78
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$24.78
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 49660

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$24.78	\$0.00	\$24.78	\$24.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$24.78	\$0.00	\$24.78	\$24.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$24.78			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK SERVICE FEES WELLS FARGO BANK	11/28/2008	\$5.00	\$24.78
Address:	16TH STREET AND CAMELBACK, PHEONIX, AZ 85006		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly bank service fee			
Name:	BANK SERVICE FEES WELLS FARGO BANK	11/28/2008	\$5.00	\$24.78
Address:	16TH STREET AND CAMELBACK, PHEONIX, AZ 85006		Cash	
Category:	Miscellaneous - Other			
Memo:	checking fee			
Name:	BANK SERVICE FEES WELLS FARGO BANK	12/31/2008	\$5.00	\$24.78
Address:	16TH STREET AND CAMELBACK, PHEONIX, AZ 85006		Cash	
Category:	Administration - Bank fees/service charge			
Name:	BANK SERVICE FEES WELLS FARGO BANK	01/30/2009	\$2.50	\$24.78
Address:	16TH STREET AND CAMELBACK, PHEONIX, AZ 85006		Cash	
Category:	Administration - Bank fees/service charge			
Name:	BANK SERVICE FEES WELLS FARGO BANK	02/27/2009	\$2.50	\$24.78
Address:	16TH STREET AND CAMELBACK, PHEONIX, AZ 85006		Cash	
Category:	Administration - Bank fees/service charge			
Name:	BANK SERVICE FEES WELLS FARGO BANK	03/31/2009	\$2.50	\$24.78
Address:	16TH STREET AND CAMELBACK, PHEONIX, AZ 85006		Cash	
Category:	Administration - Bank fees/service charge			
Name:	BANK SERVICE FEES WELLS FARGO BANK	04/30/2009	\$2.28	\$24.78
Address:	16TH STREET AND CAMELBACK, PHEONIX, AZ 85006		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$24.78	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$24.78	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/12/1999	\$84.15
U S WEST PHONE		
Original Amount of Debt: \$84.15		
Original Transaction Date: 03/12/1999		
Debt Balance at End of Reporting Period		\$84.15
Outstanding Debt Balance at Beginning of Period	11/24/1998	\$23.69
BALANCE BROUGHT FORWARD		
Original Amount of Debt: \$23.69		
Original Transaction Date: 11/24/1998		
Debt Balance at End of Reporting Period		\$23.69
Total of Outstanding Debt Before Adjustments		\$107.84
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$107.84

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	09/28/2004	\$100.00
KRETZER, JOHN T, JR		
Original Amount of Loan: \$100.00		
Original Date of Loan: 09/28/2004		
Loan Balance at End of Reporting Period		\$100.00
Outstanding Loan Balance at Beginning of Period	10/25/2004	\$110.00
ORVILLE WEYRICH, JR.		
Original Amount of Loan: \$110.00		
Original Date of Loan: 10/25/2004		
Loan Balance at End of Reporting Period		\$110.00
Total of Outstanding Loans Before Adjustments		\$210.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$210.00

